

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB012715

Check Date 1/27/2015

1/23/2015 11:38 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$2,281.47 . Dated this 27 day of JANUARY , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JANUARY 23 , 20 15 .

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Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9509	339 Ace Hardware					73630	\$192.02	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Magnet hooks, plunger for Parks Office	188284			\$7.59	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for zamboni	188311			\$62.17	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies for LNC	187778			\$9.37	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Mophead for LNC	188197			\$8.07	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaners for LNC	188527			\$9.00	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Squeegee for shop	187791			\$6.17	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Flashlights for Barn	188231			\$25.16	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Dremel accessory for shop	188278			\$17.08	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Magnet hooks, plunger for Parks Office	188284			\$4.26	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Tube Sand Quikrete for shop	188539			\$33.18	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Caution tape for shop	188566			\$9.97	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9673	388 Awards Unlimited					73631	\$9.15	
		20400000 - 519500	S. Mattem replacement	123844			\$9.15	
		Parks & Recreation Fund -	name tag					
		New Uniforms & Safety						
		Clothing						
9495	3882 BMI General					73632	\$335.00	
		20400000 - 536600	2015 Music license fee	25940656			\$335.00	
		Parks & Recreation Fund -						
		Licenses, Permits & Fees						
9620	42003 Central Payment					271	\$887.36	
		20400000 - 536650	Dec 2014 Parks credit card	Dec'14 Parks CC			\$822.95	
		Parks & Recreation Fund -	fees	fees				
		Bank Fees-Credit Card						
		Trans Fe						
		21100000 - 536650	Dec 2014 NRO credit card	Dec'14 NRO CC			\$64.41	
		Parks NRO Nonreverting	fees	fees				
		Oper - Bank Fees-Credit						
		Card Trans Fe						
9623	3549 Gass, Shari					73633	\$105.00	
		21100000 - 536300	Saturday All Levels Yoga	101003-11			\$105.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
9709	84 IN Dept Of Workforce					73634	\$178.77	
		20400000 - 515000	4th qtr 2014 unemployment	4th Qtr 2014	14000753		\$178.77	
		Parks & Recreation Fund -	tax	Payment				
		Unemploy Compensation						
		Tax						
9585	1760 IN Newspapers					73635	\$24.00	
		20400000 - 536205	J & C Renewal: Feb 2015	JC2043918			\$24.00	
		Parks & Recreation Fund -						
		Subscriptions						
9624	365 Lastman, Sabrina					73636	\$15.00	
		21100000 - 536300	Individual Voice Lessons	102011-08			\$15.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
9622	42002 Plug & Pay Tech					273	\$132.67	
		20400000 - 536650	Dec 2014 Parks credit card	Dec'14 Parks CC			\$123.04	
		Parks & Recreation Fund -	fees	fees				
		Bank Fees-Credit Card						
		Trans Fe						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Dec 2014 NRO credit card fees	Dec'14 NRO CC fees			\$9.63	
9577	4845 Praxair Distribution					73637	\$34.63	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Rink	51498087			\$34.63	
9580	1005 Quill Corporation					73638	\$119.34	
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Office supplies for Morton	9257110			\$119.34	
9617	42001 TransFirst					268	\$102.54	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Dec 2014 Parks credit card fees	Dec '14 Park CC fee			\$95.10	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Dec 2014 NRO credit card fees	Dec '14 NRO CC fees			\$7.44	
9661	532497 Witcosky, Bess					73639	\$145.99	
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Reimburse-Toner for Morton printer	Reimb-Toner 1/19			\$145.99	
Grand Total:							\$2,281.47	

City of West Lafayette
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Summary by Fund
Park Board
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Fund	Amount
Parks and Recreation	\$1,814.66
Parks Nonreverting Operating	\$466.81
GRAND TOTAL	\$2,281.47